

# **Campaign Finance Report**

UNITED YUMA FIREFIGHTERS PAC Committee #: 200402562

Treasurer: CALTABIANO, MICHAEL 10273 S Del Rico, Yuma, AZ 85367

Phone: (928) 342-0612

Email: waterford0612@msn.com

# 2010 Post-Primary Election Report

Election Cycle: 2009-2010

Date Filed: September 23, 2010

Reporting Period: August 5, 2010-September 13, 2010

# **Summary of Finances**

Cash Balance at Beginning of Reporting Period: \$3,496.50
Total Cash Receipts this Reporting Period: \$0.00
Total Cash Disbursements this Reporting Period: \$410.00
Cash Balance at End of Reporting Period: \$3,086.50

Report ID: 62477

### Covers 08/05/2010 to 09/13/2010 Filed on 09/23/2010

# **Summary of Activity**

| Income   | Schedule | This Period |        |        | Total to Data |
|--|----------|-------------|--------|--------|---------------|
|  |          | Cash        | Other  | Total  | Total to Date |
| Personal and Family Contributions                | C1       | \$0.00      | \$0.00 | \$0.00 | \$0.00        |
| Individual Contributions                         | C2       | \$0.00      | \$0.00 | \$0.00 | \$1,812.50    |
| Contributions from Political Committees          | C3       | \$0.00      | \$0.00 | \$0.00 | \$0.00        |
| Business Contributions                           | C4       | \$0.00      | \$0.00 | \$0.00 | \$0.00        |
| Small Contributions                              | C5       | \$0.00      | \$0.00 | \$0.00 | \$0.00        |
| CCEC Funding and Matching                        | C6       | \$0.00      | \$0.00 | \$0.00 | \$0.00        |
| Qualifying Contributions                         | C7       | \$0.00      | \$0.00 | \$0.00 | \$0.00        |
| Loans Made to this Committee                     | L1       | \$0.00      | \$0.00 | \$0.00 | \$0.00        |
| Other Receipts, including Interest and Dividends | R1       | \$0.00      | \$0.00 | \$0.00 | \$44.13       |
| Transfers from Other Committees                  | T1       | \$0.00      | \$0.00 | \$0.00 | \$0.00        |
| Cash Surplus from Previous Committee             | S1       | \$0.00      | \$0.00 | \$0.00 | \$0.00        |
| Total Income                                     |          | \$0.00      | \$0.00 | \$0.00 | \$1,856.63    |

| Expenditures                            | Schedule This Period |          |        | Total to Data |               |
|---|----------------------|----------|--------|---------------|---------------|
| P                                       |                      | Cash     | Other  | Total         | Total to Date |
| Operating Expenses                      | E1                   | \$410.00 | \$0.00 | \$410.00      | \$690.00      |
| Independent Expenditures                | E2                   | \$0.00   | \$0.00 | \$0.00        | \$0.00        |
| Contributions to Other Committees       | E3                   | \$0.00   | \$0.00 | \$0.00        | \$1,119.00    |
| Other Expenses                          | E4                   | \$0.00   | \$0.00 | \$0.00        | \$0.00        |
| Transfers to Other Committees           | T1                   | \$0.00   | \$0.00 | \$0.00        | \$0.00        |
| Loans Made by This Committee            | L2                   | \$0.00   | \$0.00 | \$0.00        | \$0.00        |
| Expenditure of In-Kind Contributions    | C8                   | \$0.00   | \$0.00 | \$0.00        | \$0.00        |
| Disposal of Surplus Cash                | S1                   | \$0.00   | \$0.00 | \$0.00        | \$0.00        |
| Total Expenditures                      |                      | \$410.00 | \$0.00 | \$410.00      | \$1,809.00    |
| Bill Payments for Previous Expenditures | D1                   | \$0.00   |        | \$0.00        | \$0.00        |
| Total Cash Disbursed                    |                      | \$410.00 |        |               |               |

### 200402562 UNITED YUMA FIREFIGHTERS PAC

Post-Primary Election Report Covers 08/05/2010 to 09/13/2010

Schedule E1 - Operating expenses

| Schedule  | E1 - Operating expenses                         | Date       | Amount   | Cycle To Date |
|---|---|------------|----------|---------------|
| Name:   | 201000469 - Committee to elect Clint Van Wuffen | 09/10/2010 | \$410.00 | \$410.00      |
| Address:  | PO Box 74464, Phoenix, AZ 85087                 |            | Cash     |               |
| Category:                                       | Event Expenses - Other                          |            |          |               |
| Total of Operating Expenses                     |   |            | \$410.00 |               |
| Total of Refunds, Rebates, and Credits Received |   | \$0.00     |          |               |
| Net Total of Operating Expenses                 |   |            | \$410.00 |               |
|   |   |            |          |               |

3

Filed on 09/23/2010

### **Schedule D1 - Committee Debt**

| Item  | Date       | Amount  |
|---|------------|---------|
| Outstanding Debt Balance at Beginning of Period | 07/01/2008 | \$10.00 |
| ARIZ SECRETARY OF STATE                         |            |         |
| Original Amount of Debt: \$10.00                |            |         |
| Original Transaction Date: 07/01/2008           |            |         |
| Debt Balance at End of Reporting Period         |            | \$10.00 |
| Total of Outstanding Debt Before Adjustments    |            | \$10.00 |
| Total Credits Against Outstanding Bills         |            | \$0.00  |
| Total Payments On Outstanding Bills             |            | \$0.00  |
| Total of Outstanding Debt After Adjustments     |            | \$10.00 |

4

#### 200402562 UNITED YUMA FIREFIGHTERS PAC

Post-Primary Election Report Covers 08/05/2010 to 09/13/2010

Filed on 09/23/2010

5